ree tests for Yes No X	spouse or dependent child because they meet all th	arned" income, or liabilities of a Committee on Ethics.	EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
ou excluded Yes No X	and certain other "excepted trusts" need not be disclosed. Have you excluded	N	TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics from this report details of such a trust that benefits you, your spouse, or dependent child?
IESTIONS	I - ANSWER <u>BOTH</u> OF THESE QUESTIONS	UST INFORMATION	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER
MPLETE	THAT YOU ARE REQUIRED TO COMPLETE	LY THE SCHEDULES	THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU
	HEDULE IF YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF	ATTACH THE C
00 from a Yes X No	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes X No	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
gement with an Yes No X	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes X No	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
reporting e date of filing? Yes X No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes X No	A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?
	TIONS	H OF THESE QUESTIONS	PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE
A \$200 penalty shall be assessed against any individual who files more than 30 days late.	Period Covered: January 1, 2017 A \$20 to April 30, 2018 indivi	Staff Filer Type (If Applicable): Shared Principal Assistant	New Officer or Employee Employing Office:
U.S. HOUSE OF BEFREE CHILD SEA ONLY S	Check if Amendment	Ohio 11 Primary	New Member of or Candidate for State: Ohio X U.S. House of Representatives District: 11 Candidates – Date of Election: March 2020 Primary
18 MAY 18 AM 10: 37		Daytime Telephone:	Name: Joshua A. Mandel
MAY 14 2018 Page 1 of 3k	, and New Employees	FORM B For New Members, Candidates	UNITED STATES HOUSE OF REPRESENTATIVES

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Joshua A. Mande

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728 For en ownership interest in a privately-held busines that is not publicly traded, state the name of th business, the nature of its activities, and it geographic location in Block A. For bank and other cash accounts total the amount in all interest-beering accounts. If the total is over \$5,000, list every finencial institution where there is more than \$1,000 in interest-bearing eccounts. For **all IRAs** and other retirement plans (such a 401(k) plans) provide the value for each asset held the account that exceeds the reporting thresholds. Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 et the and of the reporting period, and (b) any other reportable asset or source of income For a detailed discussion of Schedule A requirements please refer to the instruction booklet. Provide complete names of stocks and mutual funds (do not use only ticker symbols). income source is thet of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT in the aptional column on the far left. For rental end other real property held for investment Ħ f you report a povately-traded fund that is a excepted Investment Fund, pleese check the "EIF etirement program, including the Thrift Savings Plan ncome during the reporting period); and any financia nterest in, or income derived from, a federa nomes and vacation homes (unless there was renta Exclude: Your personal residence, including secon rental property." and a city and state. provide e complete which generated mor ncome during the year Ξ Ξ you so choose, you may indicate that an asset Assets and/or Income Sources Abbvie Inc. (ABBV) Abbott Laboratorles (ABT) AT&T Inc. Examples: Ball Corp. (BLL) more than Э Simon & Schuster ABC Hedge Fund Wega Corp Stock address or description. \$200 5 묶 × Indicate value of asset at close of the reporting period. If you use a valuetion method other than fair market value, please If en asset was sold during the reporting period and is included only because it generated income, the value should be None > *Column M is for assets held by your spouse child in which you have no interest. specify the method used. \$1-\$1,000 8 \$1,001-\$15,000 C indefinite \$15,001-\$50,000 o × × Value of Asset × \$50,001-\$100,000 m \$100,001-\$250,000 BLOCK B \$250,001-\$500,000 G × \$500,001-\$1,000,000 Ŧ \$1,000,001-\$5,000,000 ___ \$5,000.001-\$25,000.000 or depender \$25,000,001-\$50,000,000 * Over \$50,000,000 Spouse/DC Asset over \$1,000,000* Z 중 Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the columns of the column the Tax-Deferred column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for essets held in taxable eccounts. Check "None" if the asset generated no income NONE during the reporting period. × × × DIVIDENDS RENT Type of Income INTEREST BLOCKC CAPITAL GAINS **EXCEPTED/BLIND TRUST** TAX-DEFERRED Royakies Incom Other Type of Income (Specify: e.g., Partnership Income or Farm Income) For assets for which you checked "Tax-Deferred" in Block C. you may check the "None" column. assets indicate the category of income by checking the appropriate box below. Dividends, in capital geins, even if reinvested, must be disclosed as income for assets held in taxable Check "None" if no income was earned or generated. None *Column XII is for assets heid by your spouse or dependent child in which you have no interest = × \$1-\$200 × × \$201-\$1,000 ₹ \$1.001-\$2.500 V \$2,501-\$5,000 < \times \$5,001-\$15,000 ≦ \$15,001-\$50,000 ≦ \$50,001-\$100,000 =\$100,001-\$1,000,000 \$1,000,001-\$5,000,000 Amount of Income ≚ Over \$5,000,000 BLOCK D × Spouse/DC Income over \$1,000,000* _ = \$1-\$200 × = \$201-\$1,000 × < \$1,001-\$2,500 × × Precedin, < \$2,501-\$5,000 ≤ \$5,001-\$15,000 ≦ held in taxable accounts \$15,001-\$50,000 lone" column. For all othe Dividends, interest, and Year ≦ \$50,001-\$100,000 × \$100,001-\$1,000,000 \$1,000,001-\$5,000,000 × ≚ Over \$5,000,000 ≚ Spouse/DC Income over \$1,000,000*

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Microsoft Corp. (MSFT)	Merck & Company Inc. (MRK)	Kinder Morgan Inc. (KMI)	Investors Bancorp Inc. (ISBC)	Intel Corp. (INTC)	Goldman Sachs Group Inc. (GS)	General Electric Co. (GE)	First Financial Bancorp Ohio (FFBC)	Fastenal Co. (FAST)	Farmland Partners Inc. (FPI)	Facebook Inc. Class A (FB)	Exxon Mobil Corp. (XOM)	DowDuPont Inc. (DWDP)	Discover Financial Services (DFS)	Citizens Financial Group Inc. (CFG)	Chemical Financial Corp. (CHFC)	Catchmark Timber Trust Inc Class A (CTT)	Bristol Myers Squibb Co. (BMY)	Bank of America Corp. (BAC)						Assets and/or Income Sources	ı	- }	Ë
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Marvell Technology Group Inc Call option at \$26 exp. 05/18/18 (MRVL 5/18/18 C26)	Marvell Technology Group Inc Put option at \$22 exp. 05/18/18 (MRVL 5/18/18 P22)	SPDR S&P Biotech (XBI)	TE Connectivity Ltd. (TEL)	Marvell Technology Group Inc. (MRVL)	XPO Logistics Inc. (XPO)	Weyerhaeuser Company (WY)	UnitedHealth Group Inc. (UNH)	United Continental Holdings Inc. (UAL)	Stonecastle Financial Corp. (BANX)	Southern Company (SO)	Schlumberger Ltd. (SLB)	ONEOK Inc. (OKE)	Newlink Genetics Corp. (NLNK)	Myers Industries Inc. (MYE)	Mondelez international Inc Class A (MDLZ)					Assets and/or Income Sources			Ö
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Customers Bancorp Inc. Preferred Series C (CUBI-C)	Banc of California Inc. Preferred Series E (BANC-E)	Facebook Inc. Class A - Call option at \$195 exp. 01/18/19 (FB 1/18/19 C195)	Facebook Inc. Class A - Call option at \$195 exp. 09/21/18 (FB 9/21/18 C195)	Discover Financial Services - Call option at \$82.50 exp. 07/20/18 (DFS 7/20/18 C82.5)	Goldman Sachs Group Inc Call option at \$250 exp. 07/20/18 (GS 7/20/18 C250)	SPDR 5&P Biotech - Call option at \$87 exp. 06/15/18 (XBI 6/15/18 C87)	United Continental Holdings Inc Call option at \$70 exp. 06/15/18 (UAL 6/15/18 C70)	XPO Logistics Inc Call option at \$60 exp. 05/18/18 (XPO 5/18/18 C60)	ASSET NAME EIF				BLOCK A Assets and/or Income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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SPDR 5&P Biotech - Call option at \$69 exp. 06/16/17 (XBI 6/16/17 C69)	SPDR Regional Banking ETF - Call option at \$60 exp. 03/16/1B (KRE 3/16/18 C60)	SPDR Regional Banking ETF (KRE)	Schlumberger Ltd Call option at \$90 exp. 05/19/17 (SLB 5/19/17 C90)	Royal Caribbean Cruises Ltd Call option at \$85 exp. 03/17/17 (RCL 3/17/17 C85)	Royal Caribbean Cruises Ltd. (RCL)	Reynolds American, Inc. (RAI)	Oneok Partners LP (OKS)	Norfolk Southern Corp Call option at \$97.50 exp. 03/17/17 (NSC 3/17/17 C97.5)	Norfolk Southern Corp. (NSC)	Nike Inc. Class B (NKE)	3/17/17 CSO)	Mondelez International Inc. Class A - Call option at \$50 exp. 03/17/17 (MDLZ							Assets and/or Income Sources			8
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XPO Logistics Inc Call option at \$50 exp. 08/18/17 (XPO 8/18/17 C50)	XPO Logistics Inc Call option at \$46 exp. 05/19/17 (XPO 5/19/17 C46)	Worldpay Inc Put option at \$70 exp. 02/16/18 (WP 2/16/18 P70)	Worldpay Inc Call option at \$75 exp. 02/16/18 (WP 2/16/18 C75)	Worldpay Inc. (WP)	Western Gas Partners LP - Call option at \$65 exp. 08/18/17 (WES 8/18/17 C65)	Western Gas Partners LP - Call option at \$60 exp. 05/19/17 (WES 5/19/17 C60)	Welltower Inc. (HCN)	WABCO Holdings Inc Call option at \$120 exp. 09/15/17 (WBC 9/15/17 C120)	WABCO Holdings Inc. (WBC)	Vantiv Inc. Class A - Put option at \$70 exp. 02/16/18 (VNTV 2/16/18 P70)	ASSET NAME				Assets and/or Income Sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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Y commercial real estate: site of former Greene Park Plaza 4S7 Dayton Ave. Xenia, OH	」 4S7 Dayton LLC / Green Park Plaza Ltd.	Paran Equities Company, Ltd.	JP Morgan Chase Bank NA (deposit accounts)	real estate located at: 2112 Acacia Park Drive, #504 Lyndhurst, OH	y real estate located at: 2222 Sandman Drive; Columbus, OH	Statehouse Properties LLC	Ohia Public Employees Retirement System (OPERS) - Defined Benefit Pension Plan	XPO Logistics Inc Call option at \$SS exp. 11/17/17 (XPO 11/17/17 C5S)	ASSET NAME				Assets and/or income sources	BLOCK A		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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SCHEDIII F A . ASSETS & "UNFARNED INCOME"

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≥ commercial real estate: Ridgeview Plaza 1937-1983 Ridge Ave SE Warren, OH	☑ Ridgeview Partners LP	ע commercial real estate: Fostoria Plaza S30-640 Plaza Drive Fostoria, OH	✓ Midstate Properties Company Limited LLC	Support of the commercial real estate: Middletown Shopping Center 413-665 S. Breiel Middletown, OH	☑ Middletown Properties Company Limited LLC	Support of the commercial real estate: Memphis Fulton Shopping Center 4215 Fulton / 5200 Memphis Cleveland, OH	✓ Memphis Fulton Associates LP	ASSET NAME EIF				BLOCK A Assets and/or income Sources		SCHEDULE A - ASSETS & "UNEARNED INCOME"
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE C - EARNED INCOME

Name: Joshua A. Mandel Page 34 <u>Q</u>

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honorana. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

		Am	Amount
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
	Honorarium	\$0	\$507
Examples: State of Maryland Civil War Roundtable (Oct. 2) Ontario County Board of Education	Salary Spouse Speech Spouse Salary	\$20,000 \$0 N/A	\$76,000 \$1,000 Nt
State of Ohio	Salary	\$37,946.40	\$109,961.92
Case Western Reserve University	Spouse Income	n/a	n/a
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SCHEDULE D - LIABILITIES

Joshua A. Mandel

Name:

Page 35 of 36

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence. (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period *Column K is for liabilities held solely by your spouse or dependent child.

		SP, DC, JT		
Flg Investor	Example			
Fig Investors, LLC (Celina, OH)	First Bank of Wilmington, DE	Creditor		
1/2013	5/98	Date Liability Incurred MO/YR		
Mortgage for Statehouse Properties LLC	Mortgage on Rental Property, Oover, OE	Type of Liability		
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Partner	Statehouse Properties LLC
Treasurer of State	State of Ohio
	As Ohio Treasurer of State, filer has staff designees that represent the Treasurer's office
	on multiple organizations throughout State government.

SCHED

Date

Parties to Agreement

Terms of Agreement

NONE TO REPORT -

SCHEDULE F - AGREEMENTS	Name:	Joshua A. Mandel	Page 36 of 36
Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.	respect to: future t; or confinuing pa	employment; a leave of absence during the period ricipation in an employee welfare or benefit plan r	d of government service; maintained by a former

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat Information IIsted on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
State of Ohío	State Treasurer service